

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	-----------------	----------------------------	------------------	---------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	30,833,813.840	Local	100.000000	30,833,813.84	100.000000	30,833,813.84	0.00	27.76
		Base	100.000000	30,833,813.84	100.000000	30,833,813.84	0.00	27.76

US DOLLAR Total	30,833,813.840	Local		30,833,813.84		30,833,813.84	0.00	27.76
		Base		30,833,813.84		30,833,813.84	0.00	27.76

CASH EQUIVALENT Total

	30,833,813.840	Base		30,833,813.84		30,833,813.84	0.00	0.00	27.76
--	----------------	------	--	---------------	--	---------------	------	------	-------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	31,981.862	Local	2,387.884879	76,369,004.67	2,509.301009	80,252,118.59	3,883,113.92	72.24
		Base	2,387.884879	76,369,004.67	2,509.301009	80,252,118.59	3,883,113.92	72.24

US DOLLAR Total	31,981.862	Local		76,369,004.67		80,252,118.59	3,883,113.92	72.24
		Base		76,369,004.67		80,252,118.59	3,883,113.92	72.24

EQUITY Total

	31,981.862	Base		76,369,004.67		80,252,118.59	3,883,113.92	0.00	72.24
--	------------	------	--	---------------	--	---------------	--------------	------	-------

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

FUND Total		30,865,795.702	Base	107,202,818.51		111,085,932.43	3,883,113.92	0.00	100.00
-------------------	--	----------------	------	----------------	--	----------------	--------------	------	--------

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		500,940.350	Local	100.000000		500,940.35	0.00	100.00
			Base	100.000000		500,940.35	0.00	100.00

US DOLLAR Total		500,940.350	Local			500,940.35	0.00	100.00
			Base			500,940.35	0.00	100.00

CASH EQUIVALENT Total		500,940.350	Base			500,940.35	0.00	0.00	100.00
------------------------------	--	-------------	------	--	--	------------	------	------	--------

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,940.350	Base	500,940.35		500,940.35	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		19.140	Local	100.000000		19.14	0.00	100.00
			Base	100.000000		19.14	0.00	100.00

US DOLLAR Total								
		19.140	Local	19.14		19.14	0.00	100.00
			Base	19.14		19.14	0.00	100.00

CASH EQUIVALENT Total								
		19.140	Base	19.14		19.14	0.00	0.00
								100.00

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		19.140	Base	19.14		19.14	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	15,142,945.520	Local	100.000000	15,142,945.52	100.000000	15,142,945.52	0.00	100.00
		Base	100.000000	15,142,945.52	100.000000	15,142,945.52	0.00	100.00

US DOLLAR Total								
	15,142,945.520	Local		15,142,945.52		15,142,945.52	0.00	100.00
		Base		15,142,945.52		15,142,945.52	0.00	100.00

CASH EQUIVALENT Total								
	15,142,945.520	Base		15,142,945.52		15,142,945.52	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,142,945.520	Base	15,142,945.52		15,142,945.52	0.00	0.00 100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		9,705,745.96	Local	100.000000		9,705,745.96	0.00	100.00
			Base	100.000000		9,705,745.96	0.00	100.00

US DOLLAR Total		9,705,745.96	Local			9,705,745.96	0.00	100.00
			Base			9,705,745.96	0.00	100.00

CASH EQUIVALENT Total		9,705,745.96	Base			9,705,745.96	0.00	0.00	100.00
------------------------------	--	--------------	------	--	--	--------------	------	------	--------

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,705,745.960	Base	9,705,745.96		9,705,745.96	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		11,762,092.370	Local	100.000000		11,762,092.37	0.00	100.00
			Base	100.000000		11,762,092.37	0.00	100.00

US DOLLAR Total								
		11,762,092.370	Local			11,762,092.37	0.00	100.00
			Base			11,762,092.37	0.00	100.00

CASH EQUIVALENT Total								
		11,762,092.370	Base			11,762,092.37	0.00	0.00
								100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		11,762,092.370	Base	11,762,092.37		11,762,092.37	0.00	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		14,296,294.010	Local	100.000000		14,296,294.01	0.00	100.00
			Base	100.000000		14,296,294.01	0.00	100.00

US DOLLAR Total								
		14,296,294.010	Local			14,296,294.01	0.00	100.00
			Base			14,296,294.01	0.00	100.00

CASH EQUIVALENT Total								
		14,296,294.010	Base			14,296,294.01	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,296,294.010	Base	14,296,294.01		14,296,294.01	0.00	0.00 100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		2,044,001.790	Local	100.000000			2,044,001.79	0.00
			Base	100.000000			2,044,001.79	27.98

US DOLLAR Total								
		2,044,001.790	Local				2,044,001.79	0.00
			Base				2,044,001.79	27.98

CASH EQUIVALENT Total								
		2,044,001.790	Base				2,044,001.79	0.00
							0.00	27.98

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		2,097.095	Local	2,081.925120			4,365,994.76	2,509.301009
			Base	2,081.925120			4,365,994.76	2,509.301009

US DOLLAR Total								
		2,097.095	Local				4,365,994.76	5,262,242.60
			Base				4,365,994.76	5,262,242.60

EQUITY Total								
		2,097.095	Base				4,365,994.76	5,262,242.60
							896,247.84	0.00
								72.02

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,046,098.885	Base	6,409,996.55		7,306,244.39	896,247.84	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		5,681,874.530	Local	100.000000		5,681,874.53	0.00	100.00
			Base	100.000000		5,681,874.53	0.00	100.00

US DOLLAR Total								
		5,681,874.530	Local			5,681,874.53	0.00	100.00
			Base			5,681,874.53	0.00	100.00

CASH EQUIVALENT Total								
		5,681,874.530	Base			5,681,874.53	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,681,874.530	Base	5,681,874.53		5,681,874.53	0.00	0.00 100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: February 14, 2013



STATE STREET

As of: January 31, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	26,584,576.370	Local	100.000000	26,584,576.37	100.000000	26,584,576.37	0.00	100.00
		Base	100.000000	26,584,576.37	100.000000	26,584,576.37	0.00	100.00

US DOLLAR Total								
	26,584,576.370	Local		26,584,576.37		26,584,576.37	0.00	100.00
		Base		26,584,576.37		26,584,576.37	0.00	100.00

CASH EQUIVALENT Total								
	26,584,576.370	Base		26,584,576.37		26,584,576.37	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		26,584,576.370	Base	26,584,576.37		26,584,576.37	0.00	0.00 100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
	6,421,242.860	Local	100.000000	6,421,242.86	100.000000	6,421,242.86	0.00	100.00
		Base	100.000000	6,421,242.86	100.000000	6,421,242.86	0.00	100.00

US DOLLAR Total								
	6,421,242.860	Local		6,421,242.86		6,421,242.86	0.00	100.00
		Base		6,421,242.86		6,421,242.86	0.00	100.00

CASH EQUIVALENT Total								
	6,421,242.860	Base		6,421,242.86		6,421,242.86	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,421,242.860	Base	6,421,242.86		6,421,242.86	0.00	0.00 100.00